

## THE CAYENNE TRUST PLC

In accordance with Listing Rule 15.6.8 (1) The Cayenne Trust plc announces that at 31 December 2007 it had the following holdings in listed closed-ended investment funds which do not have a stated investment policy to invest no more than 15% of their gross assets in other listed closed-ended investment funds:

### **Name**

Caledonia Investment Plc Ord 5p

Hansa Trust Plc 'A' Ord 5p

ING UK Real Estate Income Trust Ltd Ord NPV

RIT Capital Partners Plc Ord GBP1

Investec High Income Trust Plc Ord 25p

*Phoenix Administration Services Limited - Secretary  
3 January 2008*